

Jack, Master of All Trades

Week 2026-W30

This week's hype tickers vs 5-year probability

Another week, another pile of hype tickers lighting up the feed. Below we rank the Top 5 by FILTRIX Quality Score — $\text{edge} * \log(n)$ with consistent expectancy — show probability, average move, and sample size from the 5-year database, and follow Jack as he learns why data beats vibes.

This week: 5 of 5 flagged setups carried a negative 5-year base rate.

Inside: Top-5 receipts · last week's scorecard · more setups with edge · the playbook

This Week's Receipts — Top 5 by FILTRIX Score

#1 \$VCIG

BEARISH · most active

Score 77 · STRONG

Typical day: **-3.7%** (avg -2.1%) · 68% closed red · n=41

worst 25%

best 25%

Seen 7/20–7/20 · 26 alerts

Jack saw momentum. FILTRIX saw base rate. Jack lost.

[Run this screen free →](#)

#2 \$SXTC

BEARISH · most active

Score 74 · SOLID

Typical day: **-2.3%** (avg -6.4%) · 70% closed red · n=43

worst 25%

best 25%

Seen 7/22–7/24 · 57 alerts

Jack saw a bounce. The data saw a trap. Guess who was right.

[Run this screen free →](#)

#3 \$INM

BEARISH · most active

Score 53 · SOLID

Typical day: **-1.1%** (avg -4.5%) · 62% closed red · n=24

worst 25%

best 25%

Seen 7/22–7/22 · 17 alerts

Jack went long. The chart went short. The chart won.

[Run this screen free →](#)

#4 \$CPHI

BEARISH · most active

Score 51 · SOLID

Typical day: **-2.4%** (avg -2.3%) · 62% closed red · n=21

worst 25%

best 25%

Seen 7/21–7/21 · 12 alerts

Jack read the tape. The tape had been lying to him for 5 years.

[Run this screen free →](#)

#5 \$OPEN

BEARISH · most active

Score 37 · EDGE

Typical day: **-1.0%** (avg -0.7%) · 56% closed red · n=164

worst 25%

best 25%

Seen 7/23–7/23 · 27 alerts

Jack bought the move. The data was already on the other side.

[Run this screen free →](#)

Last Week's Scorecard — did the base rates hold?

We published these in 2026-W29. Here's what they actually did.

#	Ticker	We said	Gap day	Open→Close	Verdict
1	\$VEEE	73% down	07-13	+103.1%	MISS
2	\$BURU	59% down	07-14	+3.7%	MISS
3	\$SOBR	59% down	07-15	+23.2%	MISS
4	\$LGHL	55% down	07-14	+5.7%	MISS
5	\$CLSK	60% up	07-14	-8.4%	MISS

Hit rate: 0/5 directionally correct.

Context → Execution Workflow

1. Context Analysis

Stack your filters (catalyst + float + volume). Run it. Read the probability, mean move, and sample size.

2. Probability Check

Reject anything with $n < 20$. If the base rate says red, believe it.

3. Execution Rehearsal

Push the saved context into Execution Analysis. Simulate entries bar-by-bar. Review expectancy and drawdown.

4. Go / No-Go

If the sim passes your threshold, mirror the filter stack in Trade-Ideas for live alerts. Otherwise, move on.

Beyond the Top 5 — Other Setups With Edge

Tickers below pass the same expectancy + sample-size filter as Top 5, ranked just under. Large-cap noise ($|\text{avg move}| < 0.2\%$) excluded — this is where the second wave of edge lives.

● Bearish Setups (1 setups)

Ticker	Avg Move	Sample (n)	Score
\$SMCI	-0.54%	73	8.8

● Bullish Setups (3 setups)

Ticker	Avg Move	Sample (n)	Score
\$TSLA	+0.74%	68	24.8
\$IREN	+0.96%	50	15.7
\$INTC	+0.26%	41	4.5

Make It Your Edge

- Filtrix Context Analysis is where hype is translated into math.
- Execution Analysis is where plans are rehearsed before capital is risked.
- Ping @Filtrix_Net or @FanStevenDux when you want the AI CEO to package the next play.

Run the screener free → filtrix.net/app

Want this in your inbox every Saturday? Subscribe at filtrix.net/free-guide.

Previous Issue / Archive

Previous issues: filtrix.net/free-guide (updated every Saturday)

Follow @Filtrix_Net on X for weekly drops and daily data cards.